

**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - AGENCY FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	BALANCE OCTOBER 1, 2005	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2006
<b>ENVIRONMENTAL QUALITY DEPOSITS FUND</b>				
<b>ASSETS</b>				
Equity in common cash	\$ 2,775	\$ 201	\$ 89	\$ 2,887
Total Assets	<u>\$ 2,775</u>	<u>\$ 201</u>	<u>\$ 89</u>	<u>\$ 2,887</u>
<b>LIABILITIES</b>				
Accounts payable and other liabilities	\$ 2,775	\$ 201	\$ 89	\$ 2,887
Total Liabilities	<u>\$ 2,775</u>	<u>\$ 201</u>	<u>\$ 89</u>	<u>\$ 2,887</u>
<b>INSURANCE CARRIER DEPOSITS FUND</b>				
<b>ASSETS</b>				
Equity in common cash	\$ 910	\$ 92,289	\$ 91,944	\$ 1,255
Other noncurrent assets	379,745	115,006	112,112	382,639
Total Assets	<u>\$ 380,655</u>	<u>\$ 207,295</u>	<u>\$ 204,056</u>	<u>\$ 383,894</u>
<b>LIABILITIES</b>				
Warrants outstanding	\$ 42	\$ 29	\$ -	\$ 72
Accounts payable and other liabilities	588	92,681	92,087	1,183
Other long-term liabilities	380,025	115,006	112,392	382,639
Total Liabilities	<u>\$ 380,655</u>	<u>\$ 207,717</u>	<u>\$ 204,478</u>	<u>\$ 383,894</u>
<b>STATE TREASURER'S ESCROW AND PAYING AGENT FUND</b>				
<b>ASSETS</b>				
Cash	\$ 1,557	\$ 17,186	\$ 18,542	\$ 201
Investments at Fair Value:				
Short-term investments	11,051	15,048	12,594	13,504
Bonds, notes, mortgages, and preferred stock	33,789	-	13,504	20,285
Other current assets	1,704	4,136	4,559	1,281
Total Assets	<u>\$ 48,101</u>	<u>\$ 36,370</u>	<u>\$ 49,200</u>	<u>\$ 35,272</u>
<b>LIABILITIES</b>				
Accounts payable and other liabilities	\$ 14,286	\$ 22,212	\$ 21,558	\$ 14,939
Other long-term liabilities	33,815	13,483	26,965	20,333
Total Liabilities	<u>\$ 48,101</u>	<u>\$ 35,694</u>	<u>\$ 48,524</u>	<u>\$ 35,272</u>

	BALANCE OCTOBER 1, 2005	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2006
CHILD SUPPORT COLLECTION FUND				
<b>ASSETS</b>				
Cash	\$ 67,920	\$ 1,594,546	\$ 1,600,717	\$ 61,749
Other current assets	152	5	152	5
Total Assets	<u>\$ 68,072</u>	<u>\$ 1,594,551</u>	<u>\$ 1,600,870</u>	<u>\$ 61,754</u>
<b>LIABILITIES</b>				
Accounts payable and other liabilities	\$ 66,993	\$ 1,639,290	\$ 1,645,603	\$ 60,680
Amounts due to other funds	1,079	5,713	5,718	1,073
Total Liabilities	<u>\$ 68,072</u>	<u>\$ 1,645,003</u>	<u>\$ 1,651,321</u>	<u>\$ 61,754</u>
<b>TOTALS - ALL AGENCY FUNDS</b>				
<b>ASSETS</b>				
Cash	\$ 69,477	\$ 1,611,733	\$ 1,619,260	\$ 61,950
Equity in common cash	3,685	92,489	92,033	4,141
Investments at Fair Value:				
Short-term investments	11,051	15,048	12,594	13,504
Bonds, notes, mortgages, and preferred stock	33,789	-	13,504	20,285
Other current assets	1,856	4,141	4,711	1,286
Other noncurrent assets	379,745	115,006	112,112	382,639
Total Assets	<u>\$ 499,603</u>	<u>\$ 1,838,417</u>	<u>\$ 1,854,214</u>	<u>\$ 483,806</u>
<b>LIABILITIES</b>				
Warrants outstanding	\$ 42	\$ 29	\$ -	\$ 72
Accounts payable and other liabilities	84,641	1,754,384	1,759,336	79,689
Amounts due to other funds	1,079	5,713	5,718	1,073
Other long-term liabilities	413,840	128,489	139,357	402,972
Total Liabilities	<u>\$ 499,603</u>	<u>\$ 1,888,615</u>	<u>\$ 1,904,412</u>	<u>\$ 483,806</u>